In accordance with Section 859L of the Companies Act 2006 as applied by The Limited Liability Partnerships (Application of Companies Act 2006) Regulations 2009

LL MR04

Statement of satisfaction in full or in part of a charge by a Limited Liability Partnership (LLP)



You can use the WebFiling service to file this form online. Please go to www.companieshouse.gov.uk

- What this form is for
 You may use this form to register
 a statement of satisfaction in full
 or in part of a mortgage or charge
 against an LLP
- What this form is NOT for You may not use this form to register a statement of satisf in full or in part of a mortgal charge against a company L form MR04



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1	LLP details	
LLP number	O C 3 1 2 7 0 5	→ Filling in this form Please complete in typescript or i bold black capitals
LLP name in full	ALPHA REAL CAPITAL LLP	
		All fields are mandatory unless specified or indicated by *
2	Charge creation	
	When was the charge created?	
	→ Before 06/04/2013 Complete Part A and Part C	
	→ On or after 06/04/2013 Complete Part B and Part C	
Part A	Charges created before 06/04/2013	
A1	Charge creation date	
	Please give the date of creation of the charge	
Charge creation date	8 q 5 72 70 70 78	
A2	Charge number	
	Please give the charge number This can be found on the certificate	
Charge number*	0 0 0 1	
A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details
Instrument description	RENT DEPOSIT DEED	_

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A4	Short particulars of the property or undertaking charged			
Short particulars	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if you need to enter more details		
	'Deposit' means the sum of £100,991 (one hundred thousand nine hundred and ninety one pounds) or one half of the annual rent first reserved from time to time payable under the Lease (whichever is greater) together with a sum equivalent to the rate of VAT currently charged on rent			
	'Deposit account' means a separately identified interest bearing account opened at HSBC Bank plc in the name of Great Eagle Hotels (UK) Limited or other such UK clearing bank (being a member of CHAPS Clearing Company Limited) as may be designated by Great Eagle Hotels (UK) Limited from time to time			
	Alpha Real Capital LLP's interest in the Deposit Account and all money from time to time withdrawn from the Deposit Account in accordance with the Rent Deposit Deed until such time as the Deposit is repaid to Alpha Real Capital LLP			
Part B	Charges created on or after 06/04/2013			
	g			
B1	Charge code			
	Please give the charge code This can be found on the certificate	• Charge code		
Charge code ●		This is the unique reference code allocated by the registrar		

LL MR04

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	To be completed for all charges		
C1 Sa	Satisfaction		
P <u>-</u>	confirm that the debt for the charge as described has been paid or satisfied Please tick the appropriate box In full In part		
C2 De	Details of the person delivering this statement and their interest in the charge		
	Please give the name of the person delivering this statement		
<u></u>	ALPHA REAL CAPITAL LLP Please give the address of the person delivering this statement		
<u>-</u>			
	EUSTON ROAD		
Post town [LONDON		
County/Region			
<u></u>	N W 1 3 B G		
	CHARGOR		
C3 Si	ignature		
P	Please sign the form here		
Jighatare p	X X		

LL MR04

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Presenter information		
you do, it will h on the form Th	e to give any contact information, but if elp Companies House if there is a query e contact information you give will be	
visible to searcl	ners of the public record	
Contact name SAF	AH MABER	
LLP name ALPH	A REAL CAPITAL LLP	
Address 338 EUS	STON ROAD	
Post town LOND	ON	
County/Region		
Postcode	N W 1 3 B G	
Country	AND, UK	
DX		
Telephone 020 7	391 4746 / 020 7391 4700	
✓ Checklis	t	
We may return with informat	n forms completed incorrectly or ion missing	
following The LLP nar	ne and number match the information public Register	
☐ You have god You have god You have cod	arges created before 06/04/2013 Even the charge date Even the charge number (If appropriate) Expenditure of instrument Evariculars in Sections A3 and A4	
	arges created on or after 06/04/2013 even the charge code	
☐ You have to You have g	Part C To be completed for all charges You have ticked the appropriate box in Section C1 You have given the details of the person delivering this statement in Section C2	

Important information

Please note that all information on this form will appear on the public record

Where to send

You may return this form to any Companies House address However, for expediency, we advise you to return it to the appropriate address below

For LLPs registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For LLPs registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For LLPs registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

You have signed the form